

UNIF BOND POWAY-SFID 2007-1,PROP C 2/05/08, SER B (D/S)

FUND NO. 4820-53 (57570)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE  
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	0	0	0	0	0	0	0	0
LOCAL SEC	9,389,398,235	12,263,455,945	178,527,005	21,831,381,185	488,283,199	21,343,097,986	204,826,710	21,138,271,276
TOTAL SEC	9,389,398,235	12,263,455,945	178,527,005	21,831,381,185	488,283,199	21,343,097,986	204,826,710	21,138,271,276
UNSECURED	0	244,162,377	814,520,498	1,058,682,875	37,400,750	1,021,282,125	0	1,021,282,125
TOTAL AV	9,389,398,235	12,507,618,322	993,047,503	22,890,064,060	525,683,949	22,364,380,111	204,826,710	22,159,553,401

NET TOTAL SECURED VALUATIONS	21,138,271,276	AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE	0
LESS DELINQUENCY ALLOWANCE 0.00 %	0	ADJ AMOUNT TO BE RAISED BY TAXES	

NET AFTER DELINQUENCY 21,138,271,276

PLUS TOTAL SECURED HOPTR	204,826,710	UNSEC RATE	ESTIMATE UNSECURED HOPTR UNSECURED DELINQ	DELQ% 2.00 %	0 0
PRELIM ADJ SECURED VALUATION	21,343,097,986	.00000	LESS UNSEC REDVL IMPACT		0

LESS REDEVELOPMENT IMPACT	0	UNSECURED TOTAL TO BE SUBTRACTED	0
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ADJ SEC VALUATION LESS REDEVL. 21,343,097,986

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION	21,343,097,986	ADJ AMOUNT TO BE RAISED BY SECURED TAXES
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MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINQ TAX RATE TIMES HOPTR LESS TAX RATE TIMES ANTICIPATED ROLL CORR
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SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING	UNSEC HOPTR
	SEC HOPTR
	TOTAL HOPTR

	-----PROJECT ELIGIBLE-----			-----PROJECT NOT ELIGIBLE-----		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

UNIF BOND POWAY-SFID 2002-1, PROP U 11/5/02, 2002B (D/S)

FUND NO. 4820-56 (53327)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE  
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	0	0	0	0	0	0	0	0
LOCAL SEC	9,498,053,864	12,358,901,708	178,527,005	22,035,482,577	479,902,806	21,555,579,771	205,029,710	21,350,550,061
TOTAL SEC	9,498,053,864	12,358,901,708	178,527,005	22,035,482,577	479,902,806	21,555,579,771	205,029,710	21,350,550,061
UNSECURED	0	244,062,146	814,401,265	1,058,463,411	37,273,140	1,021,190,271	0	1,021,190,271
TOTAL AV	9,498,053,864	12,602,963,854	992,928,270	23,093,945,988	517,175,946	22,576,770,042	205,029,710	22,371,740,332

NET TOTAL SECURED VALUATIONS	21,350,550,061	AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE	0
LESS DELINQUENCY ALLOWANCE 0.00 %	0	ADJ AMOUNT TO BE RAISED BY TAXES	

NET AFTER DELINQUENCY	21,350,550,061	ESTIMATE	DELQ%	
PLUS TOTAL SECURED HOPTR	205,029,710	UNSECURED HOPTR		0
PRELIM ADJ SECURED VALUATION	21,555,579,771	UNSECURED DELINQ	2.00 %	327,350
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT		0
		UNSECURED TOTAL TO BE SUBTRACTED		327,350
ADJ SEC VALUATION LESS REDEVL.	21,555,579,771			327,350

ANTICIPATED ROLL CORRECTIONS				
ADJ SEC VAL FOR RATE COMPUTATION	21,555,579,771	ADJ AMOUNT TO BE RAISED BY SECURED TAXES		
MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINQ		
		TAX RATE TIMES HOPTR		
		LESS TAX RATE TIMES ANTICIPATED ROLL CORR		

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING UNSEC HOPTR  
 SEC HOPTR  
 TOTAL HOPTR

	-----PROJECT ELIGIBLE-----			-----PROJECT NOT ELIGIBLE-----		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

UNIF BOND POWAY-SFID 2002-1,PROP U 11/05/02, 2002C (D/S)

FUND NO. 4820-57 (53328)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE  
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	0	0	0	0	0	0	0	0
LOCAL SEC	9,498,053,864	12,358,901,708	178,527,005	22,035,482,577	479,902,806	21,555,579,771	205,029,710	21,350,550,061
TOTAL SEC	9,498,053,864	12,358,901,708	178,527,005	22,035,482,577	479,902,806	21,555,579,771	205,029,710	21,350,550,061
UNSECURED	0	244,062,146	814,401,265	1,058,463,411	37,273,140	1,021,190,271	0	1,021,190,271
TOTAL AV	9,498,053,864	12,602,963,854	992,928,270	23,093,945,988	517,175,946	22,576,770,042	205,029,710	22,371,740,332

NET TOTAL SECURED VALUATIONS	21,350,550,061	AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE	0
LESS DELINQUENCY ALLOWANCE 0.00 %	0	ADJ AMOUNT TO BE RAISED BY TAXES	

NET AFTER DELINQUENCY	21,350,550,061	ESTIMATE	DELQ%
PLUS TOTAL SECURED HOPTR	205,029,710	UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	21,555,579,771	UNSECURED DELINQ	2.00 %
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0
		UNSECURED TOTAL TO BE SUBTRACTED	47,236
ADJ SEC VALUATION LESS REDEVL.	21,555,579,771		47,236

ADJ SEC VAL FOR RATE COMPUTATION	21,555,579,771	ADJ AMOUNT TO BE RAISED BY SECURED TAXES
MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINQ
		TAX RATE TIMES HOPTR
		LESS TAX RATE TIMES ANTICIPATED ROLL CORR

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING	UNSEC HOPTR
	SEC HOPTR
	TOTAL HOPTR

	-----PROJECT ELIGIBLE-----			-----PROJECT NOT ELIGIBLE-----		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT	0	0	0	0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

UNIF BOND POWAY-SFID 2007-1,PROP C 2/05/08, SER A (D/S)

FUND NO. 4820-58 (53329)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE  
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	0	0	0	0	0	0	0	0
LOCAL SEC	9,389,398,235	12,263,455,945	178,527,005	21,831,381,185	488,283,199	21,343,097,986	204,826,710	21,138,271,276
TOTAL SEC	9,389,398,235	12,263,455,945	178,527,005	21,831,381,185	488,283,199	21,343,097,986	204,826,710	21,138,271,276
UNSECURED	0	244,162,377	814,520,498	1,058,682,875	37,400,750	1,021,282,125	0	1,021,282,125
TOTAL AV	9,389,398,235	12,507,618,322	993,047,503	22,890,064,060	525,683,949	22,364,380,111	204,826,710	22,159,553,401

NET TOTAL SECURED VALUATIONS	21,138,271,276	AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE	0
LESS DELINQUENCY ALLOWANCE 0.00 %	0	ADJ AMOUNT TO BE RAISED BY TAXES	

NET AFTER DELINQUENCY 21,138,271,276

PLUS TOTAL SECURED HOPTR	204,826,710	UNSEC RATE	ESTIMATE UNSECURED HOPTR UNSECURED DELINQ	DELQ% 2.00 %	0 0
PRELIM ADJ SECURED VALUATION	21,343,097,986	.00000	LESS UNSEC REDVL IMPACT		0

LESS REDEVELOPMENT IMPACT	0	UNSECURED TOTAL TO BE SUBTRACTED	0
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ADJ SEC VALUATION LESS REDEVL. 21,343,097,986

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION	21,343,097,986	ADJ AMOUNT TO BE RAISED BY SECURED TAXES
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MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINQ
		TAX RATE TIMES HOPTR
		LESS TAX RATE TIMES ANTICIPATED ROLL CORR

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING	UNSEC HOPTR
	SEC HOPTR
	TOTAL HOPTR

	-----PROJECT ELIGIBLE-----			-----PROJECT NOT ELIGIBLE-----		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

UNIF BOND POWAY-SFID 2002-1,PROP U 11/5/02,2011REF (D/S)

FUND NO. 4820-59 (57571)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE  
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
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LOCAL SEC	9,498,053,864	12,358,901,708	178,527,005	22,035,482,577	479,902,806	21,555,579,771	205,029,710	21,350,550,061
TOTAL SEC	9,498,053,864	12,358,901,708	178,527,005	22,035,482,577	479,902,806	21,555,579,771	205,029,710	21,350,550,061
UNSECURED	0	244,062,146	814,401,265	1,058,463,411	37,273,140	1,021,190,271	0	1,021,190,271
TOTAL AV	9,498,053,864	12,602,963,854	992,928,270	23,093,945,988	517,175,946	22,576,770,042	205,029,710	22,371,740,332

NET TOTAL SECURED VALUATIONS 21,350,550,061  
 LESS DELINQUENCY ALLOWANCE 0.00 % 0  
 NET AFTER DELINQUENCY 21,350,550,061

AMOUNT TO BE RAISED BY TAXES INCL HOPTR  
 PLUS ALLOWANCE FOR IMPOUND REVENUE 0  
 ADJ AMOUNT TO BE RAISED BY TAXES 0

PLUS TOTAL SECURED HOPTR 205,029,710 UNSEC RATE .01757 ESTIMATE UNSECURED HOPTR 0  
 UNSECURED DELINQ 2.00 % 175,834  
 PRELIM ADJ SECURED VALUATION 21,555,579,771 LESS UNSEC REDVL IMPACT 0  
 LESS REDEVELOPMENT IMPACT 0 UNSECURED TOTAL TO BE SUBTRACTED 175,834  
 ADJ SEC VALUATION LESS REDEVL. 21,555,579,771 175,834

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION 21,555,579,771 ADJ AMOUNT TO BE RAISED BY SECURED TAXES

MAX. RATE: COMPUTED RATE: TAX RATE TIMES NET AFTER DELINQ  
 TAX RATE TIMES HOPTR  
 LESS TAX RATE TIMES ANTICIPATED ROLL CORR

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING UNSEC HOPTR  
 SEC HOPTR  
 TOTAL HOPTR

	-----PROJECT ELIGIBLE-----			-----PROJECT NOT ELIGIBLE-----		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0